

**Combining Balance Sheet**  
**Patient's Compensation Fund**  
**June 30, 2005**

Assets

Cash and Cash Equivalents	\$ 194,520
Investments	98,364
Due from Other Funds	<u>8,192</u>
Total Assets	<u><u>301,076</u></u>

Liabilities and Fund Balances

Due to Other Funds	<u>\$ 1,022</u>
Total Liabilities	1,022

Fund Balances

Undesignated	<u>300,054</u>
Total Fund Balances	<u><u>300,054</u></u>

Total Liabilities and Fund Balances	<u><u>\$ 301,076</u></u>
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(Expressed in Thousands)

\* Source: Louisiana's Comprehensive Annual Financial Report  
For the period ending June 30, 2005

**Combining Statement of Revenues, Expenditures  
and Changes in Fund Balance  
Patient's Compensation Fund  
June 30, 2005**

Revenues	
Use of Money and Property	\$ 2,142
Total Revenues	<u>2,142</u>
Expenditures	<u>-</u>
Total Expenditures	<u>-</u>
Excess (Deficiency) of Revenues over (Under) Expenditures	<u>2,142</u>
Other Financing Sources (Uses):	
Transfers In	148,263
Transfers Out	<u>(79,299)</u>
Total Other Financing Sources (Uses)	<u>68,964</u>
Net Change in Fund Balances	71,106
Fund Balances at Beginning of Year as Restated	<u>228,948</u>
Fund Balances at End of Year	<u><u>\$ 300,054</u></u>

(Expressed in Thousands)

\* Source: Louisiana's Comprehensive Annual Financial Report  
For the period ending June 30, 2005

**LAPCF Revenue Collections  
As of June 30, 2006**

	<b>FY 2006</b>	<b>FY 2005</b>	<b>FY2004</b>
July	7,258,938.68	11,960,434.73	8,559,960.61
August	4,970,241.88	4,235,813.81	6,615,149.27
September	5,102,342.60	7,986,087.49	6,899,959.87
October	11,836,626.19	12,104,172.25	9,737,952.98
November	11,324,674.72	9,770,082.63	8,027,730.63
December	13,508,447.55	10,659,990.21	12,611,857.46
January	31,117,586.98	29,181,944.08	6,992,233.94
February	21,016,671.72	26,181,083.66	47,494,498.76
March	4,753,445.11	6,769,373.50	6,168,091.89
April	6,317,096.81	3,628,828.84	3,331,226.29
May	4,217,768.95	4,176,090.13	4,192,782.34
June	10,123,254.22	14,890,096.91	10,280,686.07
	<u>131,547,095.41</u>	<u>141,543,998.24</u>	<u>130,912,130.11</u>

**Filing Fee Collections**

	<b>FY 2006</b>	<b>FY 2005</b>	<b>FY2004</b>
July	24,000.00	22,130.00	-
August	24,000.00	28,400.00	1,300.00
September	20,600.00	28,070.00	11,900.00
October	15,300.00	29,200.00	23,850.00
November	30,422.00	27,500.00	18,050.00
December	24,900.00	31,000.00	31,900.00
January	21,900.00	24,600.00	29,000.00
February	21,500.00	23,800.00	26,700.00
March	27,800.00	33,100.00	197,873.55
April	25,700.00	25,500.00	(122,673.55)
May	27,500.00	34,500.00	30,400.00
June	24,300.00	30,900.00	33,100.00
	<u>287,922.00</u>	<u>338,700.00</u>	<u>281,400.00</u>

### Interest Earnings

	<b>FY 2006</b>	<b>FY 2005</b>	<b>FY2004</b>
July	877,512.29	465,493.25	307,671.26
August	965,455.00	631,592.34	414,380.19
September	1,031,841.67	344,247.00	339,646.33
October	810,353.00	450,208.00	273,946.50
November	1,075,391.00	562,820.11	366,164.00
December	1,209,254.80	544,970.00	252,251.00
January	1,145,169.00	605,849.00	351,734.17
February	1,156,832.00	662,621.00	493,812.50
March	1,022,630.00	708,992.00	311,137.00
April	1,083,536.00	622,705.00	372,837.00
May	1,361,782.00	810,437.00	411,778.00
June	2,019,742.57	849,006.33	367,430.50
	<u>13,759,499.33</u>	<u>7,258,941.03</u>	<u>4,262,788.45</u>
Total Collections	145,594,516.74	149,141,639.27	135,456,318.56